

Cobb County School District
Financial Services Division
Preliminary Monthly Financial Status
Financial Report for Month 1 Ending:
July 31, 2026



	Original Approved Budget	Current Revised Budget	Current Month	Year To Date	Outstanding Encumbrances	Over(-) /Under Budget	PCT
FUND 0100 GENERAL							
General operations of the school district except for those activities accounted for and reported in another fund.							
TOTAL REVENUE	\$1,706,770,609.00	\$1,706,770,609.00	\$70,083,053.81	\$70,083,053.81	\$0.00	\$1,636,687,555.19	4
TOTAL EXPENSE	\$1,712,909,821.00	\$1,723,384,060.00	\$142,561,826.44	\$142,561,826.44	\$8,311,394.88	\$1,572,510,838.68	9

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FUND 0402 TITLE I - FED GRANT							
Provides specified remedial education for educationally disadvantaged children in identified economically deficient elementary, middle, and high school attendance areas.							
TOTAL REVENUE	\$23,905,698.00	\$23,905,698.00	\$267,682.75	\$267,682.75	\$0.00	\$23,638,015.25	1
TOTAL EXPENSE	\$23,905,698.00	\$23,905,698.00	\$267,682.75	\$267,682.75	\$48,661.84	\$23,589,353.41	1
FUND 0404 SPECIAL ED-FED GRANT							
Provides direct and related support services for children with disabilities. Special Ed - Preschool - Regular; Special Ed - Flow-through; Parent Mentor.							
TOTAL REVENUE	\$23,214,050.00	\$23,214,050.00	\$91,543.78	\$91,543.78	\$0.00	\$23,122,506.22	0
TOTAL EXPENSE	\$23,214,050.00	\$23,214,050.00	\$91,543.78	\$91,543.78	\$0.00	\$23,122,506.22	0
FUND 0406 VOCATIONAL EDUC-FED GRANT							
Provides career training for students.							
TOTAL REVENUE	\$876,265.00	\$876,265.00	\$15,239.10	\$15,239.10	\$0.00	\$861,025.90	2
TOTAL EXPENSE	\$876,265.00	\$876,265.00	\$15,239.10	\$15,239.10	\$63,026.81	\$797,999.09	9

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FUND 0414 TITLE II INSTR SKILLS							
Provides funds for improving teacher quality in Science, Mathematics, Social Studies, English and Language Arts.							
TOTAL REVENUE	\$3,357,339.00	\$4,416,406.00	\$38,163.18	\$38,163.18	\$0.00	\$4,378,242.82	1
TOTAL EXPENSE	\$3,357,339.00	\$4,416,406.00	\$38,163.18	\$38,163.18	\$17,650.00	\$4,360,592.82	1
FUND 0432 HOMELESS GRANT							
Provides grant funds for educational services to homeless children.							
TOTAL REVENUE	\$111,046.00	\$111,046.00	\$20,883.87	\$20,883.87	\$0.00	\$90,162.13	19
TOTAL EXPENSE	\$111,046.00	\$111,046.00	\$20,883.87	\$20,883.87	\$0.00	\$90,162.13	19
FUND 0460 TITLE III							
Language instruction for English learners and immigrant students to attain English proficiency.							
TOTAL REVENUE	\$1,677,825.00	\$1,677,825.00	\$0.00	\$0.00	\$0.00	\$1,677,825.00	0
TOTAL EXPENSE	\$1,677,825.00	\$1,677,825.00	\$0.00	\$0.00	\$0.00	\$1,677,825.00	0

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FUND 0462 TITLE IV							
21st Century Learning – Student Support and Academic Enrichment.							
TOTAL REVENUE	\$1,725,677.00	\$1,725,677.00	\$363,830.68	\$363,830.68	\$0.00	\$1,361,846.32	21
TOTAL EXPENSE	\$1,725,677.00	\$1,725,677.00	\$363,830.68	\$363,830.68	\$68,037.98	\$1,293,808.34	25
FUND 0478 USDA-FRESH FRUITS AND VEGETABLE							
Provides specific schools with nutritious snacks during the school day.							
TOTAL REVENUE	\$141,997.00	\$141,997.00	\$0.00	\$0.00	\$0.00	\$141,997.00	0
TOTAL EXPENSE	\$141,997.00	\$141,997.00	\$0.00	\$0.00	\$0.00	\$141,997.00	0
FUND 0510 ADULT EDUCATION							
A national effort to ensure that all adults are literate and able to compete in the global economy.							
TOTAL REVENUE	\$1,450,448.00	\$1,450,448.00	\$18,310.40	\$18,310.40	\$0.00	\$1,432,137.60	1
TOTAL EXPENSE	\$1,450,448.00	\$1,450,448.00	\$18,310.40	\$18,310.40	\$155.76	\$1,431,981.84	1

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FUND 0532 GEORGIA NETWORK FOR EDUCATIONAL AND THERAPEUTIC SUPPORT							
Provides students identified as severely emotionally disturbed with an appropriate education.							
TOTAL REVENUE	\$2,923,413.00	\$2,923,413.00	\$17,217.96	\$17,217.96	\$0.00	\$2,906,195.04	1
TOTAL EXPENSE	\$2,923,413.00	\$2,923,413.00	\$17,217.96	\$17,217.96	\$0.00	\$2,906,195.04	1
FUND 0549 DONATIONS							
Funds donated to the school system by individuals or organizations for specific purposes.							
TOTAL REVENUE	\$0.00	\$22,871.00	\$22,870.45	\$22,870.45	\$0.00	\$0.55	100
TOTAL EXPENSE	\$0.00	\$853,538.00	\$19,685.34	\$19,685.34	\$0.00	\$833,852.66	2
FUND 0550 VENUE MANAGEMENT							
Organizes the rental of school facilities during non-instructional hours.							
TOTAL REVENUE	\$2,000,000.00	\$2,000,000.00	\$120,103.40	\$120,103.40	\$0.00	\$1,879,896.60	6
TOTAL EXPENSE	\$2,000,000.00	\$2,074,370.00	\$89,662.10	\$89,662.10	\$239.50	\$1,984,468.40	4

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FUND 0551 AFTER SCHOOL PROGRAM							
Utilizes designated school facilities to provide supervision and enrichment to children in elementary schools from school release time until 6:00 p.m.							
TOTAL REVENUE	\$9,742,642.00	\$9,742,642.00	\$99,463.33	\$99,463.33	\$0.00	\$9,643,178.67	1
TOTAL EXPENSE	\$9,742,642.00	\$9,755,387.00	\$233,020.63	\$233,020.63	\$34,122.16	\$9,488,244.21	3
FUND 0552 PERFORMING ARTS							
Offers an opportunity for student learning experience through live performances of music, drama and dance; it is funded by voluntary student contributions.							
TOTAL REVENUE	\$452,200.00	\$452,200.00	\$0.00	\$0.00	\$0.00	\$452,200.00	0
TOTAL EXPENSE	\$452,200.00	\$452,200.00	\$0.00	\$0.00	\$144,500.00	\$307,700.00	32
FUND 0553 TUITION SCHOOL							
Provides the opportunity for students to make up school classes and provides enrichment and remedial work at various instructional levels (Summer School/Cobb Virtual Academy).							
TOTAL REVENUE	\$2,700,000.00	\$2,700,000.00	\$6,325.00	\$6,325.00	\$0.00	\$2,693,675.00	0
TOTAL EXPENSE	\$2,700,000.00	\$2,700,000.00	\$296,401.75	\$296,401.75	\$0.00	\$2,403,598.25	11

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FUND 0560 PRE K LOTTERY							
Coordinates and provides services to eligible four-year old children and their families for 178 instructional days.							
TOTAL REVENUE	\$845,625.00	\$946,743.00	\$60,000.00	\$60,000.00	\$0.00	\$886,743.00	6
TOTAL EXPENSE	\$845,625.00	\$946,743.00	\$14,639.33	\$14,639.33	\$9,197.70	\$922,905.97	3
FUND 0580 MISCELLANEOUS GRANTS							
A compilation of grants required to be accounted for separately.							
TOTAL REVENUE	\$72,500.00	\$409,903.00	\$0.00	\$0.00	\$0.00	\$409,903.00	0
TOTAL EXPENSE	\$72,500.00	\$409,903.00	\$1,813.37	\$1,813.37	\$0.00	\$408,089.63	0
FUND 0600 SCHOOL NUTRITION SERVICE FUND							
Provides breakfast and lunch to students during the school day.							
TOTAL REVENUE	\$73,826,000.00	\$73,826,000.00	\$414,764.61	\$414,764.61	\$0.00	\$73,411,235.39	1
TOTAL EXPENSE	\$79,557,570.00	\$80,005,311.00	\$1,285,206.52	\$1,285,206.52	\$724,527.03	\$77,995,577.45	3

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FUND 0691 UNEMPLOYMENT							
Accounts for the cost of compensation for unemployment for previous employees.							
TOTAL REVENUE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
TOTAL EXPENSE	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0
FUND 0692 SELF-INSURANCE							
General liability, workers compensation and insurance polices for catastrophic events.							
TOTAL REVENUE	\$12,100,000.00	\$12,100,000.00	\$841,190.12	\$841,190.12	\$0.00	\$11,258,809.88	7
TOTAL EXPENSE	\$12,100,000.00	\$12,794,205.00	\$1,722,775.70	\$1,722,775.70	\$492,506.50	\$10,578,922.80	17
FUND 0693 FNS CATERED FOOD SERVICE							
Self-supporting catering services performed by School Nutrition Service staff for schools and school-related organizations.							
TOTAL REVENUE	\$150,000.00	\$150,000.00	\$62,360.00	\$62,360.00	\$0.00	\$87,640.00	42
TOTAL EXPENSE	\$150,000.00	\$150,000.00	\$14,753.34	\$14,753.34	\$15,499.70	\$119,746.96	20
GRAND TOTAL ALL FUNDS							
TOTAL REVENUE	\$1,868,343,334.00	\$1,869,863,793.00	\$72,543,002.44	\$72,543,002.44	\$0.00	\$1,797,320,790.56	4
TOTAL EXPENSE	\$1,880,214,116.00	\$1,894,268,542.00	\$147,072,656.24	\$147,072,656.24	\$9,929,519.86	\$1,737,266,365.90	8